



Campaign Finance Report

Friends of Jeff Dial
Committee #: 201000310

Treasurer: DIAL, JEFF
2936 W Gregg Dr, Chandler, AZ 85224
Phone: (480) 203-9616
Email: jd@jeffdial.com
Candidate Name: DIAL, JEFF
Office Sought: State Representative - District 20

Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: December 29, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,214.65
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$19,247.31
Cash Balance at End of Reporting Period:	\$967.34

Report ID: 70402

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$571.50
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,969.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$303.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,768.74
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$39,612.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,247.31	\$0.00	\$19,247.31	\$38,553.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$91.50
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19,247.31	\$0.00	\$19,247.31	\$38,644.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,247.31			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Best Buy	09/14/2010	\$51.11	\$225.98
Address:	3100 W Frye Rd, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	PC Stuff			
Name:	Coleman Dahm & Associates	09/16/2010	\$18,257.02	\$59,261.82
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Postcards			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$6,168.00			
Memo:	Printing (Date Entered: 10/21/2010)			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$3,109.68			
Memo:	USPS-Postage (Date Entered: 10/21/2010)			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$1,582.00			
Memo:	Emails (Date Entered: 10/21/2010)			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$1,004.00			
Memo:	Telephone Calls (Date Entered: 10/21/2010)			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$702.00			
Memo:	Polling (Date Entered: 10/21/2010)			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$191.34			
Memo:	Graphic Artwork (Date Entered: 10/21/2010)			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$3,256.00			
Memo:	USPS-Postage (Date Entered: 10/21/2010)			
SubVendor:	Coleman Dahm & Associates			
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018			
Amount:	\$2,244.00			
Memo:	Mailing Services			
Name:	Coleman Dahm & Associates	09/20/2010	\$333.00	\$59,261.82
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Flyers/handouts/door hangers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BBVA COMPASS BANK	09/21/2010	\$33.84	\$35.09
Address:	7605 S McClintock Dr, Tempe, AZ 85284		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Home Depot	09/29/2010	\$10.26	\$73.47
Address:	725 W Warner Rd, Tempe, AZ 85284		Cash	
Category:	Communications - Signs			
Memo:	Supplies			
Name:	Arizona Air Tool	10/04/2010	\$3.55	\$86.02
Address:	1314 E Princess Dr, Tempe, AZ 85281		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	Hose			
Name:	COX COMUNICATIONS	10/04/2010	\$170.48	\$170.48
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Phone			
Name:	HARBOR FREIGHT & TOOLS	10/06/2010	\$14.18	\$136.41
Address:	1860 E Warner Rd, Ste 103, Tempe, AZ 85284		Cash	
Category:	Communications - Signs			
Memo:	Supplies			
Name:	Best Buy	10/07/2010	\$174.87	\$225.98
Address:	3100 W Frye Rd, Chandler, AZ 85226		Cash	
Category:	Overhead - Other			
Memo:	Headset			
Name:	SAFESOFT SOLUTIONS	10/07/2010	\$199.00	\$199.00
Address:	20950 Warner Center Ln, Bldg A, Woodland Hills, CA 91367		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Phone			
Total of Operating Expenses			\$19,247.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,247.31	

